

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt	Lease Payments	
		June 30, 2015	2015-16	2016-17
0250 Judicial Branch				
Base Rental/Debt Service Costs:				
1997 Series A	State Court of Appeal	\$6,250	\$962	\$962
	Surplus Offset to Rental Payments	-	-2	-
2007 Series G	Court of Appeal, 5th Appellate District New Court House	22,465	1,853	1,855
2009 Series I	Court of Appeal, 4th Appellate District New Court House	24,260	2,106	2,107
	Surplus Offset to Rental Payments	-	-826	-
2010 Series A-1				
2010 Series A-2	New Susanville Courthouse	36,650	3,388	3,389
2011 Series A	Hollister Courthouse	37,775	3,322	3,322
2011 Series A	San Andreas Courthouse	45,535	4,005	4,003
2011 Series D	New San Bernardino Courthouse	334,670	29,280	29,276
2011 Series D	Porterville Courthouse	86,275	7,546	7,547
2011 Series D	Riverside Courthouse	58,080	5,083	5,081
2012 Series A	Madera Courthouse	100,570	7,626	7,628
2012 Series G	Butte County: New North County Courthouse	54,240	3,962	3,964
2012 Series G	Solano County: Renovation to Fairfield Old Solano Courthouse	22,690	1,656	1,658
2012 Series G	Yolo County: New Woodland Courthouse	142,970	3,534	10,703
2013 Series A	Hanford Courthouse	116,630	-	7,391
2013 Series A	Santa Clara Family Justice Center	225,730	-	16,977
2013 Series D	Sutter County: New Yuba City Courthouse	59,385	3,852	4,318
2013 Series I	New Central Courthouse	581,825	-	2,433
2014 Series B	New Stockton Courthouse	254,635	-	-
2014 Series E	Red Bluff Courthouse	46,570	-	-
2015 Series B	Los Banos Courthouse	22,205	-	-
	Subtotal, Base Rental/Debt Service Costs:	\$2,279,410	\$77,347	\$112,614
	Variable Costs (Administration and Insurance)	-	1,330	1,599
Total, Judicial Branch		\$2,279,410	\$78,677	\$114,213
0690 California Office of Emergency Services				
Base Rental/Debt Service Costs:				
2007 Series A	Los Angeles Regional Crime Laboratory	\$71,210	\$6,316	\$6,318
	Subtotal, Base Rental/Debt Service Costs:	\$71,210	\$6,316	\$6,318
	Variable Costs (Administration and Insurance)	-	41	43
Total, California Emergency Management Agency		\$71,210	\$6,357	\$6,361
0820 Department of Justice				
Base Rental/Debt Service Costs:				
2000 Series D	Central Valley Replacement Laboratory	\$11,105	\$991	\$987
2000 Series D	Riverside Replacement Laboratory	-	1,171	1,170
	Surplus Offset to Rental Payments		-338	-
2006 Series D	Redding Replacement Laboratory	12,230	482	478
2006 Series D	Santa Barbara Replacement Laboratory	-	644	647
2008 Series F	Santa Rosa Replacement Laboratory	8,850	735	737
	Subtotal, Base Rental/Debt Service Costs:	\$32,185	\$3,685	\$4,019
	Variable Costs (Administration and Insurance)	-	69	76
Total, Department of Justice		\$32,185	\$3,754	\$4,095
2660 Department of Transportation				
Base Rental/Debt Service Costs:				
1991 Series A				
1997 Series A	East Bay Building (JPA)	\$11,915	\$12,541	\$-
1995 Series A	San Bernardino Caltrans (JPA)	24,550	4,818	4,811
	Subtotal, Base Rental/Debt Service	\$36,465	\$17,359	\$4,811
	Variable Costs (Administration and Insurance)	-	133	143
Total, Department of Transportation		\$36,465	\$17,492	\$4,954
2720 California Highway Patrol				
Base Rental/Debt Service Costs:				
2000 Series C	East Los Angeles Area Office	\$4,765	\$633	\$633
2000 Series C	San Geronio Pass Area Office	-	293	292
	Subtotal, Base Rental/Debt Service	\$4,765	\$926	\$925
	Variable Costs (Administration and Insurance)	-	6	7
Total, California Highway Patrol		\$4,765	\$932	\$932
3100 California Science Center				
Base Rental/Debt Service Costs:				
1997 Series A	California Science Center	\$17,335	\$2,663	\$2,661
	Surplus Offset to Rental Payments	-	-2	-
	Subtotal, Base Rental/Debt Service	\$17,335	\$2,661	\$2,661
	Variable Costs (Administration and Insurance)	-	61	67
Total, California Science Center		\$17,335	\$2,722	\$2,728
3340 California Conservation Corps				
Base Rental/Debt Service Costs:				

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt	Lease Payments	
		June 30, 2015	2015-16	2016-17
2009 Series G-1				
2009 Series G-2	Camarillo Satellite Relocation	\$19,230	\$1,765	\$1,768
2009 Series I	Tahoe Base Center Relocation - Phase I	30,970	2,692	2,692
	Subtotal, Base Rental/Debt Service	\$50,200	\$4,457	\$4,460
	Variable Costs (Administration and Insurance)	-	27	28
	Total, California Conservation Corps	\$50,200	\$4,484	\$4,488
3540 Department of Forestry & Fire Protection				
	Base Rental/Debt Service Costs:			
1998 Series A	Telecommunication Towers and Vaults	\$2,925	\$807	\$808
	Surplus Offset to Rental Payments	-	-67	-
2004 Series G	Ahwahnee Forest Fire Station - Replace Facility	6,255	150	151
2004 Series G	Hammond Forest Fire Station - Relocate Facility	-	194	193
2004 Series G	Hesperia Forest Fire Station - Replace Facility	-	149	150
2004 Series G	Lassen-Modoc Ranger Unit HQ - Apparatus Bldg. And Auto Shop	-	128	129
2004 Series G	Squaw Valley Forest Fire Station - Replace Facility	-	149	150
2006 Series C	Antelope Forest Fire Station: Replace Barracks/Mess Hall	17,265	130	132
2006 Series C	Buckhorn Forest Fire Station: Replace Apparatus Building	-	108	111
2006 Series C	Fort Jones Forest Fire Station: Replace Facility	-	191	193
2006 Series C	Lassen Lodge Forest Fire Station: Relocate Facility	-	157	154
2006 Series C	Manton Forest Fire Station: Relocate Facility	-	170	171
2006 Series C	Sand Creek Forest Fire Station: Relocate Facility	-	139	142
2006 Series C	Sonora Forest Fire Station: Relocate Facility	-	273	272
2006 Series C	Ukiah Forest Fire Station: Replace Facility	-	265	265
2006 Series C	Valley Center Forest Fire Station: Relocate Facility	-	156	153
2007 Series E	Dew Drop Forest Fire Station: Replace Facility	37,185	239	238
2007 Series E	Harts Mill Forest Fire Station: Relocate Facility	-	204	205
2007 Series E	Independence Forest Fire Station: Construct Facility	-	227	227
2007 Series E	Rancheria Forest Fire Station: Replace Facility	-	275	274
2007 Series E	Raymond Forest Fire Station: Relocate Facility	-	272	271
2007 Series E	San Marcos Forest Fire Station: Relocate Facility	-	285	284
2007 Series E	Santa Clara Ranger Unit HQ: Replace Auto Shop	-	265	264
2007 Series E	Springville Forest Fire Station: Relocate Facility	-	321	320
2007 Series E	Sweetwater Forest Fire Station: Relocate Facility	-	265	264
2007 Series E	Usona Forest Fire Station: Replace Facility	-	289	293
2007 Series E	Vallecito Conservation Camp - Replace Apparatus Bldg.	-	250	250
2007 Series E	Weaverville Forest Fire Station: Relocate Facility	-	241	241
2009 Series I	Pacheco Forest Fire Station: Replace Facility	6,565	248	249
2009 Series I	Twain Harte Forest Fire Station: Replace Facility	-	325	325
2010 Series A-1	Altaville Forest Fire Station: Replace Facility	100,675	550	547
2010 Series A-1	Bautista Conservation Camp: Replace Modular Buildings	-	909	906
2010 Series A-1	Boonville FFS	-	731	735
2010 Series A-1	Bridgeville FFS	-	581	583
2010 Series A-1	Cloverdale FFS	-	636	632
2010 Series A-1	Colfax FFS	-	407	407
2010 Series A-1	Cuyamaca Forest Fire Station: Relocate Facility	-	505	503
2010 Series A-1	Mendocino Ranger Unit HQ: Replace Auto Shop	-	375	375
2010 Series A-1	Nevada City FFS	-	1,044	1,044
2010 Series A-1	North Region - Buckhorn FFS	-	205	207
2010 Series A-1	North Region - Del Puerto FFS	-	391	391
2010 Series A-1	North Region - Elk Creek FFS	-	232	234
2010 Series A-1	North Region - Forest Ranch FFS	-	243	239
2010 Series A-1	North Region - Point Arena FFS	-	163	166
2010 Series A-1	North Region - Susanville FFS	-	206	208
2010 Series A-1	North Region - Thorn FFS	-	189	191
2010 Series A-1	North Region - Whitmore FFS	-	207	209
2010 Series A-1	Warner Springs Forest Fire Station: Replace Facility	-	533	531
2010 Series A-1	Weott FFS	-	523	520
	Subtotal, Base Rental/Debt Service	\$170,870	\$15,435	\$15,507
	Variable Costs (Administration and Insurance)	-	102	182
	Total, Department of Forestry and Fire Protection	\$170,870	\$15,537	\$15,689
3960 Department of Toxics and Substance Control				
	Base Rental/Debt Service Costs:			
2012 Series G	Stringfellow Pretreatment Plant Site	\$58,395	\$963	\$4,371
	Subtotal, Base Rental/Debt Service	\$58,395	\$963	\$4,371
	Variable Costs (Administration and Insurance)	-	30	31
	Total, Department of Toxics Substances Control	\$58,395	\$993	\$4,402
4265 Department of Public Health				
	Base Rental/Debt Service Costs:			
2005 Series B	Richmond Campus - Phase 3 Office Bldg. Final	\$39,425	\$3,433	\$3,101
2012 Series J				
2005 Series K	Richmond Laboratory Final	101,340	11,767	11,444
	Subtotal, Base Rental/Debt Service	\$140,765	\$15,200	\$14,545

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt	Lease Payments	
		June 30, 2015	2015-16	2016-17
Variable Costs (Administration and Insurance)		-	88	91
Total, Department of Public Health		\$140,765	\$15,288	\$14,636
4300 Department of Developmental Services				
Base Rental/Debt Service Costs:				
2009 Series C	Porterville: 96-Bed Forensic Residential Exp. & Rec. Complex	\$77,485	\$7,007	\$7,003
2011 Series A	Porterville: Construct New Main Kitchen	35,345	3,107	3,111
	Subtotal, Base Rental/Debt Service	\$112,830	\$10,114	\$10,114
Variable Costs (Administration and Insurance)		-	60	61
Total, Department of Developmental Services		\$112,830	\$10,174	\$10,175
4440 Department of State Hospitals				
Base Rental/Debt Service Costs:				
2003 Series B	Patton State Hospital EB Building Improvements	\$5,015	\$547	\$542
2006 Series I	Atascadero State Hospital - Multi-Purpose Building	11,605	982	983
2009 Series G-1				
2009 Series G-2	Metropolitan State Hospital - Construct New Kitchen	25,170	2,321	2,319
2011 Series E	Patton State Hospital - Upgrade Electrical Generator Plant	2,365	411	409
2011 Series F	Atascadero State Hospital: 250-Bed Addition Remediation	4,620	801	798
2013 Series E	Coalinga State Hospital (SVP) Facility	310,360	31,256	31,257
2014 Series E	Napa State Hospital - New Main Kitchen	30,185	-	-
2014 Series I	250 Bed Addition at Atascadero State Hospital	17,635	1,870	1,865
	Subtotal, Base Rental/Debt Service	\$406,955	\$38,188	\$38,173
Variable Costs (Administration and Insurance)		-	245	246
Total, Department of Mental Health		\$406,955	\$38,433	\$38,419
5225 Department of Corrections & Rehabilitation				
Base Rental/Debt Service Costs:				
1993 Series A				
2015 Series E	93A-CDC Prisons Refunding 15E-Calipatria State Prison	\$212,805	\$17,762	\$17,970
1993 Series A				
2015 Series E	93A-CDC Prisons Refunding 15E-Centinel State Prison	-	18,690	18,912
	Surplus Offset to Rental Payments	-	-17	-
1998 Series A	E Beds: California State Prison-Kings	31,790	114	114
1998 Series A	E Beds: Ironwood State Prison	-	90	91
1998 Series A	E Beds: North Kern State Prison	-	616	618
1998 Series A	E Beds: Pleasant Valley State Prison	-	84	85
1998 Series A	E Beds: RJ Donovan Correctional Fac.	-	412	409
1998 Series A	E Beds: Soledad Correctional Complex	-	933	936
1998 Series A	E Beds: Vacaville, Solano County	-	1,961	1,957
1998 Series A	E Beds: Wasco State Prison	-	1,358	1,361
1998 Series A	E-Beds: Avenal State Prison	-	2,057	2,059
1998 Series A	E-Beds: Chino Institution for Men	-	1,154	1,157
	Surplus Offset to Rental Payments	-	-460	-
2000 Series A	Central Health Infirmary, Pelican Bay	12,160	237	237
2000 Series A	Central Health Infirmary, Wasco State Prison	-	224	224
2000 Series A	Correctional Treatment Center, Lancaster	-	224	224
2000 Series A	Correctional Treatment Center, Represa	-	176	179
2000 Series A	Dormitory/Administration Building: California Institution	-	507	506
2000 Series A	R.J. Donovan - Central Health Infirmary	-	243	243
2000 Series A	Wastewater Treatment Plant: Sierra Conservation Center	-	778	781
	Surplus Offset to Rental Payments	-	-46	-
2000 Series B	Auto Body/ Paint Shop	3,585	62	64
2000 Series B	Boiler Plant and Equipment	-	183	180
2000 Series B	Infirmary Building	-	237	238
2000 Series B	Maintenance Building	-	224	225
2001 Series B	Southern Youth Correctional Visitors Center	985	119	119
2001 Series B	Ventura Youth Correctional Visitors Entrance	-	236	232
2005 Series G	CMC: D-Quad Mental Health Services Building	11,890	167	169
2005 Series G	CMF Vacaville: Ambulatory Care Clinic	-	169	165
2005 Series G	CMF Vacaville: Unit V Modular Housing Replacement	-	403	404
2005 Series G	Correctional Center: Replace Antelope Camp Dorms, Ph I	-	148	145
2005 Series G	RJ Donovan: Substance Abuse Program Mod Replace	-	147	149
2005 Series J 2014				
Series G	CA Substance Abuse Treatment Facility & Prison - Corcoran II	162,900	33,358	31,818
	Surplus Offset to Rental Payments	-	-15	-
2006 Series F	Soledad II	98,220	22,224	22,223
2006 Series H	CSP Sacto: Psych Services Unit/Enhanced Outpatient Care II	18,475	1,256	1,262
2006 Series H	Ironwood Prison: Blythe Correctional Treatment Center, Ph II	-	304	303
	Surplus Offset to Rental Payments	-	-1,371	-
2007 Series D	CMC SLO: Wastewater Treatment Upgrade	26,330	2,294	2,297
2007 Series F	CMF Vacaville: Mental Health Crisis Beds	30,850	2,336	2,334
2007 Series F	SYCRCC: Specialized Counseling Program Beds	-	256	257

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt	Lease Payments	
		June 30, 2015	2015-16	2016-17
	Surplus Offset to Rental Payments	-	-14	-
2009 Series G-1				
2009 Series G-2	CCI Tehachapi: Wastewater Treatment Plant	244,495	3,098	3,099
2009 Series G-1				
2009 Series G-2	Chuckawalla Valley State Prison: HVAC	-	3,598	3,597
2009 Series G-1				
2009 Series G-2	Deuel Vocational Institution, Tracy -- Wastewater Treatment	-	3,877	3,877
2009 Series G-1				
2009 Series G-2	San Quentin State Prison, Central Health Services Building	-	11,954	11,952
	Surplus Offset to Rental Payments	-	-144	-
2009 Series H	Salinas Valley State Prison: 64 Bed Mental Health Facility	26,070	2,532	2,535
2009 Series I	CCC, Susanville: Wastewater Treatment Plant Modifications	71,255	2,425	2,425
2009 Series I	Chuckawalla VSP: Wastewater Treatment Plant Improvements	-	3,017	3,012
2009 Series I	Folsom Prison: Convert Officer & Guards Building to Office Space	-	751	754
2010 Series A-1				
2010 Series A-2	CIW, 45-Bed Acute/Intermediate Care Facility	112,285	5,352	5,354
2010 Series A-1				
2010 Series A-2	CMF, Vacaville: 64-Bed Intermediate Care Facility	-	3,680	3,682
2010 Series A-1				
2010 Series A-2	LAC, Enhanced Outpatient Program Treatment & Office Space	-	1,321	1,322
2011 Series A	CMC, San Luis Obispo: 50-Bed Mental Health Crisis Facility	107,455	4,092	4,094
2011 Series A	CMF, Vacaville: Enhanced Outpatient Treatment, Program & Office Space	-	2,594	2,598
2011 Series A	CSP, Corcoran Ad Seg Unit/EOP Treatment & Office Space	-	1,133	1,132
2011 Series A	CSP, Sac-Psych Services Unit Treatment & Office Space	-	1,629	1,625
	Surplus Offset to Rental Payments	-	-153	-
2011 Series C	CA Health Care Facility	137,040	12,207	12,207
	Surplus Offset to Rental Payments	-	-244	-
2012 Series A	CA Health Care Facility	791,110	58,214	58,214
2012 Series A	Salinas VSP: Facility A General Population/EOP Treatment & Off Space	-	1,777	1,778
2012 Series C				
2015 Series D	Kern Valley State Prison (formerly Delano II)	272,065	28,891	28,785
2012 Series G	DeWitt Nelson Correctional Facility	178,900	13,069	13,066
2012 Series I	Susanville Prison	60,905	22,366	22,365
2013 Series B	Stanislaus Juvenile Facility	13,445	1,312	1,310
2013 Series F	Calaveras Jail Facility	23,980	1,949	1,948
2013 Series F	San Bernardino Jail Facility	93,960	7,634	7,635
2013 Series F	Shasta Juvenile Facility	13,555	1,100	1,103
	Surplus Offset to Rental Payments	-	-41	-
2013 Series G	CIM San Bernardino: Health Care Facility Improvement Project	156,250	2,246	2,251
2013 Series G	CIW San Bernardino: Health Care Facility Improvement Project	-	1,445	1,446
2013 Series G	CMF Vacaville: Health Care Facility Improvement Project	-	1,850	1,848
2013 Series G	CSP Solano: Health Care Facility Improvement Project	-	2,735	2,735
2013 Series G	Richard J Donovan: Health Care Facility Improvement Project	-	4,594	4,591
	Surplus Offset to Rental Payments	-	-26	-
2014 Series A	Mule Creek State Prison: Medium Security Infill Complex	794,710	-	12,829
2014 Series A	Richard J. Donovan Corr. Facility: Med. Security Infill Complex	-	-	7,406
2014 Series C	CIM San Bernardino: Health Care Facility Improvement Project	147,415	1,563	1,562
2014 Series C	CSP Sacramento: Health Care Facility Improvement Project	-	3,473	3,478
2014 Series C	CSP, LA: Health Care Facility Improvement Project	-	2,303	2,300
2014 Series C	Folsom State Prison: Health Care Facility Improvement Project	-	2,357	2,359
2014 Series C	Mule Creek State Prison: Health Care Facility Improvement Project	-	1,945	1,945
	Surplus Offset to Rental Payments	-	-10	-
2014 Series D	Madera Jail	108,185	2,235	2,235
2014 Series D	San Diego Jail	-	7,994	7,992
2014 Series F	Pleasant Valley State Prison (formerly Coalinga)	64,585	14,573	14,571
	Surplus Offset to Rental Payments	-	-2	-
2014 Series H-1	Ad Seg Housing Units - Calipatria	5,315	589	589
2014 Series H-1	Ad Seg Housing Units - Centinela	6,280	694	697
2014 Series H-1	Ad Seg Housing Units - Pleasant Valley (formerly Coalinga)	5,130	566	571
2014 Series H-1	Ad Seg Housing Units - Corcoran	5,065	558	563
2014 Series H-1	Ad Seg Housing Units - CA Sub Abuse Treatment Facility (Corcoran II)	5,065	558	563
2014 Series H-1	Ad Seg Housing Units - Los Angeles (formerly Lancaster)	5,080	563	563
2014 Series H-1	Ad Seg Housing Units - Pelican Bay	5,270	582	582
2014 Series H-1	Ad Seg Housing Units - Sacramento	5,245	581	581
2014 Series H-1	Ad Seg Housing Units - Salinas Valley (formerly Soledad II)	5,040	556	561
2014 Series H-1	Ad Seg Housing Units - High Desert (formerly Susanville)	5,285	588	582
2015 Series A	Solano Jail	52,270	5,064	5,061
2015 Series C	Valley State Prison (Madera II)	45,300	12,812	12,810
2015 Series H	CSP, Corcoran: Health Care Facility Improvement Project	229,812	5,088	16,287
	Subtotal, Base Rental/Debt Service Costs:	\$4,407,812	\$386,884	\$419,674
	Variable Costs (Administration and Insurance)	-	3,012	3,525
	Total, Department of Corrections and Rehabilitation	\$4,407,812	\$389,896	\$423,199

6100 Department of Education

Base Rental/Debt Service Costs:

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt	Lease Payments	
		June 30, 2015	2015-16	2016-17
2008 Series G	Pupil Personnel Services Bldg. - Fremont School for Deaf	\$3,235	\$270	\$270
2009 Series B	School for Deaf, Riverside: Dormitory Replace & Chiller	96,185	7,768	7,766
2009 Series B	School for Deaf, Riverside: Multipurpose/Activity Center	-	979	978
2012 Series H	DOE, Riverside: Academic Support Cores, Bus Loop	55,735	945	948
2012 Series H	School for Deaf, Riverside - Career & Tech Ed Complex/Svc Yrd	-	1,240	1,758
2012 Series H	School for Deaf, Riverside: Kitchen & Dining Hall Renovation	-	-	1,016
	Subtotal, Base Rental/Debt Service Costs:	\$155,155	\$11,202	\$12,736
	Variable Costs (Administration and Insurance)	-	81	80
	Total, Department of Education	\$155,155	\$11,283	\$12,816
6120 California State Library				
	Base Rental/Debt Service Costs:			
1998 Series A	Library & Courts Annex Building	\$6,655	\$2,443	\$2,443
	Surplus Offset to Rental Payments	-	-18	-
	Subtotal, Base Rental/Debt Service Costs:	\$6,655	\$2,425	\$2,443
	Variable Costs (Administration and Insurance)	-	29	32
	Total, State Library	\$6,655	\$2,454	\$2,475
6610 California State University				
	Base Rental/Debt Service Costs:			
1993 Series A	Chico Ayres Hall Renovation	\$20,355	\$201	\$201
1993 Series A	Hayward Art & Education Building Renovation	-	172	172
1993 Series A	Long Beach Art & Science Addition and Renovation	-	1,527	1,525
1993 Series A	Long Beach Music Building	-	219	219
1993 Series A	Northridge Engineering Building Addition and Renovation	-	705	704
1993 Series A	San Bernardino Library Addition	-	1,223	1,222
1993 Series A	San Francisco Classroom, Faculty Building	-	1,638	1,633
	Surplus Offset to Rental Payments	-	-15	-
1997 Series B	Northridge Library	4,825	1,478	-
	Surplus Offset to Rental Payments	-	-9	-
1997 Series C	Fresno Renovation/Upgrade High Voltage Distr. System	70,810	126	122
1997 Series C	Fullerton Plan Library Seismic Safety	-	471	469
1997 Series C	Hayward Science Bldg. Renovation	-	884	887
1997 Series C	Humboldt East Gym Seismic Safety	-	46	49
1997 Series C	Humboldt Griffith Hall Seismic Safety	-	61	64
1997 Series C	Humboldt Siemens Hall Seismic Safety	-	60	58
1997 Series C	LA Renovation/Upgrade Sewer/Water Dist. System	-	165	164
1997 Series C	LA Thermal Energy Storage/Upgrade El System	-	501	498
1997 Series C	Long Beach Macintosh Hall Seismic Safety	-	98	99
1997 Series C	Los Angeles Admin. Bldg. Seismic Safety	-	256	256
1997 Series C	Los Angeles Simpson Tower Seismic Safety	-	316	320
1997 Series C	Northridge Cntr Plant & Utilities Infrastructure I & II	-	2,023	2,024
1997 Series C	Pomona Envir. Design Building Seismic Safety	-	81	79
1997 Series C	SF Center Plant & Utilities Infrastructure	-	1,708	1,711
1997 Series C	SF Corporation Yard	-	546	546
1997 Series C	SLO Upgrade HV Electric I	-	525	526
1997 Series C	SLO Upgrade Utilities Heat & Water, Distr.	-	1,573	1,570
1997 Series C	San Bernardino Library Seismic Safety	-	442	441
1997 Series C	San Bernardino Physical Ed Seismic Safety	-	46	50
1997 Series C	San Bernardino Renov/Upgrading Chiller/Central Plant	-	82	79
1997 Series C	San Francisco Seismic Rehab Admin. Bldg.	-	840	839
1997 Series C	San Jose Morris Daily Auditorium	-	60	58
	Surplus Offset to Rental Payments	-	-80	-
1998 Series A	Bakersfield Music Building Addition	41,350	189	186
1998 Series A	Fullerton Library Building Addition	-	2,119	2,123
1998 Series A	Long Beach Physical Education Building Addition	-	1,044	1,044
1998 Series A	San Bernardino Health, PE, Classroom, Etc.	-	2,093	2,093
1998 Series A	San Diego Library Addition	-	2,401	2,403
1998 Series A	San Luis Obispo Performing Arts Center	-	1,509	1,514
	Surplus Offset to Rental Payments	-	-31	-
1998 Series B	Bakersfield Library Remodeling Facility Lease	2,235	390	-
1998 Series B	Dominguez Hills PE Fac.	-	257	-
1998 Series B	Northridge PE Addition	-	1,225	-
1998 Series B	Sacramento Student Civic Center Facility Lease	-	421	-
2006 Series A	Bakersfield Library	59,760	1,399	1,402
2006 Series A	Chico Tech Center	-	765	760
2006 Series A	Fresno Education Building	-	1,307	1,309
2006 Series A	Fresno Engineering East	-	608	606
2006 Series A	Fresno Farm Lab	-	608	606
2006 Series A	Fullerton Class Facility	-	944	945
2006 Series A	Fullerton Science Building Addition	-	2,076	2,069
2006 Series A	Humboldt Renovation	-	646	647
2006 Series A	Long Beach Dance Facility/Auditorium	-	2,381	2,382
2006 Series A	Northridge Building	-	2,202	2,202
2006 Series A	Pomona Building	-	2,500	2,500

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt	Lease Payments	
		June 30, 2015	2015-16	2016-17
2006 Series A	Pomona Lab	-	142	144
2006 Series A	SLO Dairy Building	-	418	421
2006 Series A	Sacramento Lab	-	733	739
2006 Series A	San Bernardino School of Business/Information Sciences Building	-	1,691	1,684
2006 Series A	San Francisco Art	-	1,594	1,592
2006 Series A	San Marcos SD North	-	1,486	1,489
	Surplus Offset to Rental Payments	-	-6	-
2006 Series B	San Marcos Campus: Academic Hall II, Building 13	19,290	1,760	1,759
2006 Series G	Los Angeles Physical Science Replacement Building	39,155	3,413	3,414
2009 Series D	Monterey Bay Campus: Monterey Bay County Library	46,590	4,189	4,190
2009 Series J	Joint Library: J. Paul Leonard & Sutro	143,905	12,146	12,149
	Surplus Offset to Rental Payments	-	-4,674	-
2010 Series B-1				
2010 Series B-2	Channel Islands: Classroom & Faculty Office Renov/Addition	169,705	3,519	3,517
2010 Series B-1				
2010 Series B-2	San Luis Obispo Campus: Center for Science Building	-	12,565	12,565
2011 Series B	CSU San Diego Storm/Nasatir Halls Renovation	100,020	6,697	6,699
2011 Series B	CSU Stanislaus Science Renovation - Seismic	-	2,025	2,022
	Surplus Offset to Rental Payments	-	-181	-
2012 Series D	Bakersfield Campus: Art Center & Satellite Plant	55,265	1,372	1,372
2012 Series D	Maritime Academy: Physical Education Replacement Building	-	2,610	2,612
2012 Series D	San Jose: Spartan Complex Seismic Renovation	58,210	3,288	4,196
	Surplus Offset to Rental Payments	-	-35	-
	Surplus Offset to Rental Payments	-	-40	-
2012 Series E	East Bay: Warren Hall Replacement Building	50,735	3,486	3,484
	Surplus Offset to Rental Payments	-	-4	-
2013 Series H	Monterey Bay: Academic Building II	49,550	-	3,206
2013 Series H	Channel Islands: West Hall	-	-	2,653
2013 Series H	Chico: Taylor II Replacement Building	113,760	-	1,107
	Subtotal, Base Rental/Debt Service	\$1,045,520	\$103,216	\$112,390
	Variable Costs (Administration and Insurance)	-	2,685	2,398
	Total, California State University	\$1,045,520	\$105,901	\$114,788

6870 California Community Colleges

Base Rental/Debt Service Costs:				
1996 Series A	Cabrillo CC Learning Resource Center	\$7,980	\$925	\$0
1996 Series A	College of the Canyons Utility Upgrade	-	296	-
1996 Series A	Cuyamaca College Outdoor PE Facility	-	69	-
1996 Series A	DeAnza CC Learning Resource Center	-	819	-
1996 Series A	District Center Warehouse Seismic Upgrade	-	127	-
1996 Series A	Glendale Classroom/Library Addition	-	930	-
1996 Series A	Glendale Multi-use Laboratory Building	-	1,110	-
1996 Series A	LA Southwest College Indoor PE Facility	-	1,352	-
1996 Series A	Mesa College Learning Resource Center	-	1,664	-
1996 Series A	Western Nevada Center Buildings-Phase I	-	1,141	-
1996 Series B	Lake Tahoe College Phase II North Facility	42,100	809	808
1996 Series B	Cosumnes River College Fine Arts Complex	-	804	807
1996 Series B	Fresno City College Allied Health Public Services	-	680	684
1996 Series B	Kern CCD New Library	-	1,232	1,231
1996 Series B	LA CCD Learning Resources Center	-	915	913
1996 Series B	Mt. San Antonio Performing Arts Center	-	1,688	1,691
1996 Series B	Pasadena City College Community Skills Center	-	1,308	1,308
1996 Series B	Santiago Canyon College Business/Computer Building	-	1,457	1,456
1996 Series B	Sierra Joint, Learning Resource Center	-	1,675	1,674
1996 Series B	Victor Valley Learning Resource Center	-	716	714
1996 Series B	Victor Valley New Science Building	-	772	767
	Surplus Offset to Rental Payments	-	-6	-
1997 Series A	Library-Media Bldg. Addition, State Center, Fresno City College	5,705	544	546
1997 Series A	Sacramento City College Learning Resource Center, Phase I	-	1,430	1,430
1997 Series A	Ventura County Math/Science Complex Construction	-	1,133	1,134
1998 Series A	Allan Hancock College Secondary Effects of Renovation	31,375	143	146
1998 Series A	Antelope Valley College Library Building	-	438	437
1998 Series A	Cerritos College Learning Resource Center Remodel/Expansion	-	512	513
1998 Series A	Chabot College, Valley Campus (Los Positas College) Learning	-	467	465
1998 Series A	Chaffey College Learning Resource Center Remodel/Expansion	-	160	157
1998 Series A	Copper Mountain Center Library/Learning Resource Center	-	114	114
1998 Series A	Copper Mountain Center Student Service Center	-	120	119
1998 Series A	De Anza College Computer/Electronics/Telecom Building	-	1,263	1,263
1998 Series A	East Los Angeles College Vocational Building	-	296	297
1998 Series A	El Camino College Library Addition	-	586	583
1998 Series A	Feather River College Science Module	-	114	114
1998 Series A	Glendale College Classrooms	-	183	184
1998 Series A	Indian Valley College Retrofit for Welding/Machine Shop	-	57	55
1998 Series A	Irvine Valley College Indoor Physical Education Gymnasium	-	200	200

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt	Lease Payments	
		June 30, 2015	2015-16	2016-17
1998 Series A	Irvine Valley College Outdoor Physical Education Facility	-	176	173
1998 Series A	Lake Tahoe Community College Child-Care/Development Facility	-	92	92
1998 Series A	Los Angeles Southwest College Technical Education Center	-	661	664
1998 Series A	Mendocino College Fine Arts Building	-	688	691
1998 Series A	Merritt College Conversion of Space	-	91	92
1998 Series A	Modesto Junior College Fire Training Center	-	319	319
1998 Series A	Mt. San Jacinto College Business and Technology Building	-	228	227
1998 Series A	Orange Coast College Vocational Technology Building	-	871	874
1998 Series A	Pasadena City College Library	-	1,035	1,031
1998 Series A	San Joaquin College Child Care/Development Facility	-	240	243
1998 Series A	Santa Barbara City College New Business Communications Center	-	558	556
1998 Series A	Santa Monica College Technology Building Addition	-	364	362
1998 Series A	Sequoias College Home Economics/Classroom Building	-	330	330
1998 Series A	Upper Valley Center On-Site Development and Permanent Facility	-	364	367
1998 Series A	Victor Valley Community College Indoor Physical Education Gym	-	410	410
1998 Series A	Woodland Center Learning Resource Center	-	216	216
1999 Series A	College of the Canyons Renovation/Construction	15,090	177	177
1999 Series A	Los Medanos College Music Program Complex	-	270	270
1999 Series A	Modesto Junior College Automotive Laboratory Addition	-	193	193
1999 Series A	Modesto Junior College Science Building Renovation/Addition	-	639	637
1999 Series A	Mt. San Antonio College Student Service Center	-	584	583
1999 Series A	Ohlone College Performing Arts Facility	-	1,177	1,174
1999 Series A	Oxnard College Physical Education Facility	-	593	594
1999 Series A	Placerville/El Dorado Center Phase I Construction	-	544	542
1999 Series B	Compton Health & Safety - Vocational Technology Building	15,640	1,251	1,249
1999 Series B	Lompoc Valley Center - Phase I	-	1,660	1,656
1999 Series B	Moorpark College Math/Science Building	-	568	564
1999 Series B	Sacramento City College Learning Resource Center Phase II	-	89	90
2004 Series B	Academic Facility Phase 1B; State Center	17,860	1,230	1,228
2004 Series B	Mendocino-Lake: Science Bldg.	-	600	602
2005 Series E	Citrus College: Math/Science Building Replacement	53,980	574	577
2005 Series E	College of the Sequoias: Multimedia Learning Resource Center	-	973	968
2005 Series E	Folsom Lake Center: Instructional Facilities, Phase 1B	-	2,583	2,584
2005 Series E	Merced College: Interdisciplinary Academic Center	-	621	624
2007 Series B	Cuesta College: Library Addition Reconstruction	54,950	1,121	1,121
2007 Series B	Menifee Valley Center: Learning Resource Center	-	824	824
2007 Series B	Palomar College: High Technology Lab.-Classroom Bldg.	-	2,182	2,182
2007 Series B	Santiago Canyon College: Learning Resource Center	-	684	687
2008 Series E	Advanced Technology Complex	16,945	1,409	1,409
	Surplus Offset to Rental Payments	-	-15	-
	Subtotal, Base Rental/Debt Service	261,625	55,417	46,992
	Variable Costs (Administration and Insurance)	-	114	103
	Total, California Community Colleges	\$261,625	\$55,531	\$47,095
7502 Department of Technology				
	Base Rental/Debt Service Costs:			
2014 Series H	Gold Camp Data Center	\$26,985	\$2,983	\$2,985
	Subtotal, Base Rental/Debt Service Costs:	\$26,985	\$2,983	\$2,985
	Variable Costs (Administration and Insurance)	-	18	19
	Total, Department of General Service	\$26,985	\$3,001	\$3,004
7760 Department of General Services				
	Base Rental/Debt Service Costs:			
1998 Series A	Elihu M. Harris Building	\$74,110	\$10,993	\$9,963
1999 Series A	Los Angeles State Building (Junipero Serra)	20,570	4,719	4,712
	Surplus Offset to Rental Payments	-	-1,164	-
2000 Series E	Block 224 State Parking Garage	4,910	957	955
2002 Series A	Capitol East End Complex- Blocks 171-174 & 225	306,115	31,570	27,796
2002 Series C	Mission Valley State Office Building	25,355	2,597	2,493
2003 Series A				
2003 Series B	Riverside (JPA)	19,440	2,340	2,370
2003 Series D	Butterfield Complex: Central Plant/ Warehouse/Site Work	23,045	2,213	2,112
2005 Series A	Butterfield Complex - Office Bldg. & Town Center / Renovate	164,315	14,219	13,487
2005 Series A	SFSBA DGS Lease	131,870	21,755	19,824
2005 Series F	Food and Agriculture Building - Renovation	15,375	1,328	1,326
2005 Series I	Department of Justice Building	21,000	4,743	4,744
	Surplus Offset to Rental Payments	-	-24	-
2006 Series A	San Diego Office Building Replacement	63,110	5,746	5,744
2008 Series D	State Office Building #10 - Renovation	22,030	1,833	1,835
2009 Series A	State Office Buildings #8 and #9 - Renovation	161,260	14,517	14,517
2009 Series G-1				
2009 Series G-2	Central Plant Renovation	274,025	18,750	18,752
2009 Series G-1				
2009 Series G-2	Marysville Office Building: Replacement	-	6,489	6,493

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt	Lease Payments	
		June 30, 2015	2015-16	2016-17
2009 Series I	Library and Courts Building Renovation	94,215	8,181	8,182
2011 Series E	Board of Equalization Acquisition	68,965	11,925	11,924
2013 Series A	Cal EPA Building	79,815	12,283	12,283
	Surplus Offset to Rental Payments	-	-23	-
	Subtotal, Base Rental/Debt Service Costs:	\$1,569,525	\$175,947	\$169,512
	Variable Costs (Administration and Insurance)	-	1,222	1,278
	Total, Department of General Service	\$1,569,525	\$177,169	\$170,790
8570 Department of Food & Agriculture				
	Base Rental/Debt Service Costs:			
2007 Series H	Agriculture Inspection Station	\$11,980	\$1,005	\$995
	Surplus Offset to Rental Payments	-	-24	-
2013 Series I	Animal Health & Food Safety Laboratory	49,710	-	3,040
	Subtotal, Base Rental/Debt Service	\$61,690	\$981	\$4,035
	Variable Costs (Administration and Insurance)	-	36	49
	Total, Food and Agriculture	\$61,690	\$1,017	\$4,084
8955 Department of Veterans Affairs				
	Base Rental/Debt Service Costs:			
1999 Series A	Chula Vista (San Diego County)	\$5,920	\$1,362	\$1,361
	Surplus Offset to Rental Payments	-	-97	-
2009 Series G-1				
2009 Series G-2	GLAVC - West LA	131,790	11,155	11,156
2009 Series G-1				
2009 Series G-2	Veterans Home Yountville: Member Services Building Renovation	-	987	992
2009 Series I	Fresno Vet's Home, Fresno County	201,695	11,423	11,423
2009 Series I	Redding Vet's Home, Shasta County	-	6,146	6,144
	Subtotal, Base Rental/Debt Service	\$339,405	\$30,976	\$31,076
	Variable Costs (Administration and Insurance)	-	215	220
	Total, Department of Veterans Affairs	\$339,405	\$31,191	\$31,296